

## EXHIBIT N

Womack proposed distribution of assets in John H Schneider Jr Chapter 7  
bankruptcy 8/2018.

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**Claims Proposed Distribution****Case: 14-61357-7 SCHNEIDER, JOHN HENRY**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$1,009,356.17**Total Proposed Payment:** \$1,009,356.17**Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
EST	Atty fees for Goetz Baldwin Geddes <3210-00 Attorney for Trustee Fees (Other Firm)> <b>Claim Memo:</b> outstanding atty fees and costs for settlement and WWR sale	Admin Ch. 7	277,688.68	277,688.68	0.00	277,688.68	277,688.68	731,667.49
EST	Atty fees for Waller & Womack <3110-00 Attorney for Trustee Fees (Trustee Firm)> <b>Claim Memo:</b> outstanding atty fees and costs for settlement and WWR sale	Admin Ch. 7	68,800.00	68,800.00	0.00	68,800.00	68,800.00	662,867.49
EST	Estimated Outstanding Trustee expenses incurred to date <2200-00 Trustee Expenses> <b>Claim Memo:</b> and estimated costs through distribution	Admin Ch. 7	14,400.00	14,400.00	0.00	14,400.00	14,400.00	648,467.49
EST	Estimated Trustee Fees <2100-00 Trustee Compensation>	Admin Ch. 7	77,688.50	77,688.50	0.00	77,688.50	77,688.50	570,778.99
EST	Estimated required accounting fees <3410-00 Accountant for Trustee Fees (Other Firm)> <b>Claim Memo:</b> Final tax return to be prepared for estate. No anticipated tax due.	Admin Ch. 7	1,500.00	1,500.00	0.00	1,500.00	1,500.00	569,278.99
COURT	US Bankruptcy Court <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> <b>Claim Memo:</b> \$350 filing fee for AP against Rod Griffeth re WWR contract	Admin Ch. 7	350.00	350.00	0.00	350.00	350.00	568,928.99
1	STEPHEN KLINE <b>Claim Memo:</b> 03/15/17 ok ll, legal fees	Unsecured	2,823.91	2,823.91	0.00	2,823.91	219.87	568,709.12
4	RON JUROVICH <b>Claim Memo:</b> 03/15/17 ok ll, legal fees	Unsecured	17,062.50	17,062.50	0.00	17,062.50	1,328.48	567,380.64
11	STATE OF WYOMING BOARD OF MEDICINE <b>Claim Memo:</b> Allowed per Dkt 385	Unsecured	149,431.39	149,431.39	0.00	149,431.39	11,634.67	555,745.97
14	MICHAEL GREEN <b>Claim Memo:</b> allowed dkt 403 Obj 257 w/d per stip dkt 383, hrg dkt 385 Obj 268 w/d per stip dkt 341 order at dkt 353	Unsecured	337,792.00	337,792.00	0.00	337,792.00	26,300.37	529,445.60
16	ANNETTE THOMAS <b>Claim Memo:</b> allowed dkt 403 Obj dkt 237 w/d per stip dkt 383, hrg dkt 385 obj dkt 260 w/d per stip dkt 341 order at dkt 353	Unsecured	1,000,000.00	1,000,000.00	0.00	1,000,000.00	77,859.65	451,585.95
17	HARLEY MORRELL <b>Claim Memo:</b> allowed dkt 403, amnd Dkt 377 obj dkt 261 resolved stip DKt 366 appv dkt 377 obj dkt 274 w/d per stip dkt 383, hrg dkt 385	Unsecured	300,000.00	300,000.00	0.00	300,000.00	23,357.89	428,228.06

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**Claims Proposed Distribution****Case: 14-61357-7 SCHNEIDER, JOHN HENRY**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$1,009,356.17**Total Proposed Payment:** \$1,009,356.17**Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
18	SCHERRY LEE <b>Claim Memo:</b> allowed dkt 403 obj dkt 263 w/d per stip dkt 341 order at dkt 353 obj dkt 275 w/d per stip dkt 383, hrg dkt 385	Unsecured	1,000,000.00	1,000,000.00	0.00	1,000,000.00	77,859.65	350,368.41
19	BEVERLEY CURTIS <b>Claim Memo:</b> allowed dkt 403 obj dkt 264 w/d per stip dkt 341 order at dkt 353 obj dkt 276 w/d per stip dkt 383, hrg dkt 385	Unsecured	1,500,000.00	1,500,000.00	0.00	1,500,000.00	116,789.47	233,578.94
20	HARRY ALLAN KNOPP AND JO ANN KNOPP <b>Claim Memo:</b> allowed dkt 403 Obj dkt 265 w/d per stip dkt 341 order at dkt 353 obj dkt 277 w/d per stip dkt 383, hrg dkt 385	Unsecured	1,000,000.00	1,000,000.00	0.00	1,000,000.00	77,859.65	155,719.29
21	ESTATE OF RUSSELL MONACO <b>Claim Memo:</b> allowed dkt 403 obj dkt 238 w/d per stip dkt 383, hrg dkt 385 obj dkt 267 w/d per stip dkt 341 order at dkt 353	Unsecured	2,000,000.00	2,000,000.00	0.00	2,000,000.00	155,719.29	0.00
<b>Total for Case 14-61357-7 :</b>			<b>\$7,747,536.98</b>	<b>\$7,747,536.98</b>	<b>\$0.00</b>	<b>\$7,747,536.98</b>	<b>\$1,009,356.17</b>	

**CASE SUMMARY**

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
<b>Total Administrative Claims :</b>	\$440,427.18	\$440,427.18	\$0.00	\$440,427.18	100.000000%
<b>Total Unsecured Claims :</b>	\$7,307,109.80	\$7,307,109.80	\$0.00	\$568,928.99	7.785965%

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MONTANA**

In re: SCHNEIDER, JOHN HENRY

§ Case No. 14-61357-7

§

§

§

Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

*The Final Report shows receipts of  
and approved disbursements of  
leaving a balance on hand of <sup>1</sup>*

\$ 1,888,723.70

\$ 879,367.53

\$ 1,009,356.17

**Balance on hand:** \$ 1,009,356.17

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 1,009,356.17

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Estimated Trustee Fees	77,688.50	0.00	77,688.50
Trustee, Expenses - Estimated Outstanding Trustee expenses incurred to date	14,400.00	0.00	14,400.00
Attorney for Trustee, Fees - Atty fees for Goetz Baldwin Geddes	277,688.68	0.00	277,688.68
Attorney for Trustee, Expenses - GOETZ, BALDWIN & GEDDES PC	13,544.21	13,544.21	0.00
Accountant for Trustee, Fees - Estimated required accounting fees	1,500.00	0.00	1,500.00
Accountant for Trustee, Expenses - Sherill Frickle	55.40	55.40	0.00
Auctioneer Fees - BKAssets.com, LLC	285.00	285.00	0.00

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

Auctioneer Expenses - BKAssets.com, LLC	692.46	692.46	0.00
Charges, U.S. Bankruptcy Court	350.00	0.00	350.00
Other Fees: Live Water Properties	26,250.00	26,250.00	0.00
Other Expenses: Charles Fisher Court Reporting	797.85	797.85	0.00
Trustee, Expenses - JOSEPH V. WOMACK, TRUSTEE	10,751.22	10,751.22	0.00
Attorney for Trustee Fees - Atty fees for Waller & Womack	68,800.00	0.00	68,800.00
Attorney for Trustee Fees - GOETZ, BALDWIN & GEDDES PC	208,114.34	208,114.34	0.00
Attorney for Trustee Fees - JOSEPH V. WOMACK	52,028.59	52,028.59	0.00
Attorney for Trustee Fees - Patten, Peterman, Bekkedahl & Green PLLC	2,558.00	2,558.00	0.00
Attorney for Trustee Expenses - Patten, Peterman, Bekkedahl & Green PLLC	23.87	23.87	0.00
Accountant for Trustee, Fees - Sherill Frickle	3,780.00	3,780.00	0.00
Auctioneer Fees - MUSSER BROTHERS AUCTIONEERS	26,467.00	26,467.00	0.00
Auctioneer Expenses - MUSSER BROTHERS AUCTIONEERS	8,848.78	8,848.78	0.00

Total to be paid for chapter 7 administration expenses: \$ 440,427.18  
Remaining balance: \$ 568,928.99

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 568,928.99

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$177,482.42 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25P-2	MT DEPARTMENT OF REVENUE	177,482.42	177,482.42	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 568,928.99

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 7,307,109.80 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	STEPHEN KLINE	2,823.91	0.00	219.87
2	CHARLES BEAUCHOT	0.00	0.00	0.00
3	CAPITAL ONE BANK (USA), N.A.	0.00	0.00	0.00
4	RON JUROVICH	17,062.50	0.00	1,328.48
5	MARGERY GAAB	0.00	0.00	0.00
6	WELLS FARGO BANK, NATIONAL ASSOCIATION	0.00	0.00	0.00
7	WESTERN SAGE CPA PC	0.00	0.00	0.00
8	WESTERN SAGE CPA PC	0.00	0.00	0.00
9	WESTERN SAGE CPA PC	0.00	0.00	0.00
10 -2	MERIDIAN SURGICAL PARTNERS-MONTANA, LLC & MERIDIAN	0.00	0.00	0.00
11	STATE OF WYOMING BOARD OF MEDICINE	149,431.39	0.00	11,634.67
12	CARROL JOHNSON	0.00	0.00	0.00
13	JAY WINZENRIED	0.00	0.00	0.00

14	MICHAEL GREEN	337,792.00	0.00	26,300.37
15	WALT MORRIS	0.00	0.00	0.00
16	ANNETTE THOMAS	1,000,000.00	0.00	77,859.65
17	HARLEY MORRELL	300,000.00	0.00	23,357.89
18	SCHERRY LEE	1,000,000.00	0.00	77,859.65
19	BEVERLEY CURTIS	1,500,000.00	0.00	116,789.47
20	HARRY ALLAN KNOPP AND JO ANN KNOPP	1,000,000.00	0.00	77,859.65
21	ESTATE OF RUSSELL MONACO	2,000,000.00	0.00	155,719.29
22	SERVICE MASTER OF BILLINGS	0.00	0.00	0.00
23	SHERRI AND LARRY RASMUSSEN	0.00	0.00	0.00
24	MR. AND MRS. RICHARD KENT	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ **568,928.99**

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
27	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
28	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 15,931.68 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25U-2	MT DEPARTMENT OF REVENUE	15,931.68	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

Prepared By: /s/JOSEPH V. WOMACK, TRUSTEE  
Trustee

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**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.